

**APPLICATION AND CERTIFICATE FOR PAYMENT  
CITY OF MADISON ENGINEERING DIVISION**

Project Manager: ANDREW ZWIEG

Page 1 of 7

Project: RONALD REAGAN AVENUE, JOHN WALL DRIVE AND MERCHANT STREET  
ASSESSMENT DISTRICT - 2017

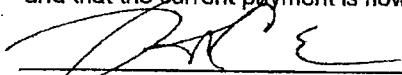
Contract Number: 7843

Payment Number: 11

| <b>DO NOT WRITE IN THIS BOX</b> - TO BE COMPLETED BY CITY ENGINEERING PERSONNEL ONLY |                     |
|--|---------------------|
| TOTAL FROM PAGE: <u>7</u>  | <u>2,693,488.21</u> |
| LESS RETAINAGE:  | <u>70,315.76</u>    |
| SUBTOTAL:  | <u>2,623,172.45</u> |
| LESS PREVIOUS PAYMENTS:  | <u>2,600,119.11</u> |
| CURRENT PAYMENT DUE:   | <u>\$ 23,053.34</u> |

**CONTRACTOR'S APPLICATION FOR PAYMENT:**


The undersigned contractor certifies that to the best of his/her knowledge the work covered by this application for payment has been completed in accordance with the contract documents, and that the current payment is now due.

  
 \_\_\_\_\_  
 CONTRACTOR: **PARIS CONSTRUCTION CO., INC.**

10-4-18  
 \_\_\_\_\_  
 DATE

**INSPECTOR'S CERTIFICATE FOR PAYMENT:**

The undersigned Inspector certifies that to the best of his/her knowledge, the work covered by this application for payment has been completed in accordance with the contract documents, and that the contractor is entitled to payment for the amount certified.

  
 \_\_\_\_\_  
 INSPECTOR

10/5/18  
 \_\_\_\_\_  
 DATE

**PLEASE PROVIDE THE TIME PERIOD FOR THIS PAYMENT REQUEST:**

FROM: 9-19  
 TO: 10-4

**PLEASE PROVIDE THE CONTRACTOR/SUBCONTRACTORS THAT WORKED ON PROJECT DURING THIS PERIOD:**

Paris  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

NOTE: SIGNED PAYMENT REQUEST SHALL BE SUBMITTED TO THE ENGINEER/INSPECTOR.  
 PARTIAL PAYMENTS CAN BE PROCESSED EVERY TWO WEEKS.

STREET ACCOUNT: 11461-402-170  
 STREET (STORM) ACCOUNT: 11461-402-174  
 STORM ACCOUNT: 11461-84-174  
 SANITARY ACCOUNT: 11461-83-173  
 WATER ACCOUNT: 11461-86-179

CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"

PARISI CONSTRUCTION CO., INC.  
 RONALD REAGAN AVENUE, JOHN WALL DRIVE AND MERCHANT STREET ASSESSMENT DISTRICT - 2017  
 CONTRACT NO. 7843  
 PAYMENT NO. 11

|                               |  | 1                    | 2        | 3              | 4                | 5             | 6                | 7           | 8                    | 9            | *****<br>#10 | 11           | 12               |
|-------------------------------|--|----------------------|----------|----------------|------------------|---------------|------------------|-------------|----------------------|--------------|--------------|--------------|------------------|
| ITEM                          | TYPE OF WORK                                       | ESTIMATED QUANTITIES | UNITS    | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | UNITS THIS APPL. | EXTENSION   | UNITS PREV. APPL.(S) | EXTENSION    | TOTAL UNITS  | EXTENSION    | PERCENT COMPLETE |
| STREET ACCOUNT: 11461-402-170 |  |                      |          |                |                  |               |                  |             |                      |              |              |              |                  |
| 10701                         | TRAFFIC CONTROL                                    | 1.00                 | LUMP SUM | \$9,800.00     | \$9,800.00       |               | 0.00             | \$0.00      | 0.50                 | \$4,900.00   | 0.50         | \$4,900.00   | 50.0%            |
| 10720                         | TRAFFIC CONTROL SIGN - PORTABLE ARROW BOARD        | 14.00                | DAYS     | \$25.75        | \$360.50         |               | 0.00             | \$0.00      | 1.00                 | \$25.75      | 1.00         | \$25.75      | 7.1%             |
| 10721                         | TRAFFIC CONTROL SIGN - PORTABLE CHANGEABLE MESSAGE | 68.00                | DAYS     | \$72.00        | \$4,896.00       |               | 0.00             | \$0.00      | 16.00                | \$1,152.00   | 16.00        | \$1,152.00   | 23.5%            |
| 10911                         | MOBILIZATION                                       | 0.692                | LUMP SUM | \$1,050,000.00 | \$726,600.00     |               | 0.00             | \$0.00      | 0.692                | \$726,600.00 | 0.692        | \$726,600.00 | 100.0%           |
| 20101                         | EXCAVATION CUT                                     | 89,050.00            | C.Y.     | \$0.01         | \$890.50         |               | 0.00             | \$0.00      | 87,988.30            | \$879.88     | 87,988.30    | \$879.88     | 98.8%            |
| 20130                         | UNDERDRAIN   | 600.00               | L.F.     | \$15.25        | \$9,150.00       |               | 0.00             | \$0.00      | 854.00               | \$13,023.50  | 854.00       | \$13,023.50  | 142.3%           |
| 20140                         | GEOTEXTILE FABRIC TYPE SAS (NON-WOVEN)             | 7,000.00             | S.Y.     | \$0.01         | \$70.00          |               | 0.00             | \$0.00      | 4,092.10             | \$40.92      | 4,092.10     | \$40.92      | 58.5%            |
| 20202                         | FILL BORROW  | 117,970.00           | C.Y.     | \$0.01         | \$1,179.70       |               | 0.00             | \$0.00      | 117,970.00           | \$1,179.70   | 117,970.00   | \$1,179.70   | 100.0%           |
| 20204                         | SELECT FILL  | 14,000.00            | TON      | \$0.01         | \$140.00         |               | 0.00             | \$0.00      | 14,000.00            | \$140.00     | 14,000.00    | \$140.00     | 100.0%           |
| 20219                         | BREAKER RUN  | 4,900.00             | TON      | \$12.50        | \$61,250.00      |               | 0.00             | \$0.00      | 1,990.06             | \$24,875.75  | 1,990.06     | \$24,875.75  | 40.6%            |
| 20221                         | TOPSOIL  | 51,900.00            | S.Y.     | \$0.01         | \$519.00         |               | 0.00             | \$0.00      | 51,900.00            | \$519.00     | 51,900.00    | \$519.00     | 100.0%           |
| 20303                         | SAWCUT BITUMINOUS PAVEMENT, FULL DEPTH             | 160.00               | L.F.     | \$2.00         | \$320.00         |               | 0.00             | \$0.00      | 174.00               | \$348.00     | 174.00       | \$348.00     | 108.8%           |
| 20322                         | REMOVE CONCRETE CURB & GUTTER                      | 1,945.00             | L.F.     | \$2.20         | \$4,279.00       |               | 0.00             | \$0.00      | 1,896.00             | \$4,171.20   | 1,896.00     | \$4,171.20   | 97.5%            |
| 20323                         | REMOVE CONCRETE SIDEWALK & DRIVE                   | 9,700.00             | S.F.     | \$1.10         | \$10,670.00      |               | 0.00             | \$0.00      | 9,513.30             | \$10,464.63  | 9,513.30     | \$10,464.63  | 98.1%            |
| 20406                         | CLEARING   | 1.00                 | L.S.     | \$9,300.00     | \$9,300.00       |               | 0.00             | \$0.00      | 1.00                 | \$9,300.00   | 1.00         | \$9,300.00   | 100.0%           |
| 20409                         | GRUBBING   | 1.00                 | L.S.     | \$7,400.00     | \$7,400.00       |               | 0.00             | \$0.00      | 1.00                 | \$7,400.00   | 1.00         | \$7,400.00   | 100.0%           |
| 20701                         | TERRACE SEEDING                                    | 9,300.00             | S.Y.     | \$2.00         | \$18,600.00      |               | 9,300.00         | \$18,600.00 | 0.00                 | \$0.00       | 9,300.00     | \$18,600.00  | 100.0%           |
| 20703                         | TEMPORARY SEEDING                                  | 121,600.00           | S.Y.     | \$0.01         | \$1,216.00       |               | 0.00             | \$0.00      | 121,600.00           | \$1,216.00   | 121,600.00   | \$1,216.00   | 100.0%           |
| 21063                         | EROSION MATTING, CLASS I, TYPE A - ORGANIC         | 9,300.00             | S.Y.     | \$1.40         | \$13,020.00      |               | 3,180.96         | \$4,453.34  | 6,119.04             | \$8,566.66   | 9,300.00     | \$13,020.00  | 100.0%           |
| 30201                         | TYPE 'A' CONCRETE CURB & GUTTER                    | 6,400.00             | L.F.     | \$13.55        | \$86,720.00      |               | 0.00             | \$0.00      | 6,451.30             | \$87,415.12  | 6,451.30     | \$87,415.12  | 100.8%           |

**CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"**

PARISI CONSTRUCTION CO., INC.  
 RONALD REAGAN AVENUE, JOHN WALL DRIVE AND MERCHANT STREET ASSESSMENT DISTRICT - 2017  
 CONTRACT NO. 7843  
 PAYMENT NO. 11

| ITEM      | TYPE OF WORK  | 1                    | 2     | 3              | 4                | 5             | 6                | 7           | 8                    | 9              | *****<br>#10 |                | 12               |
|-----------|---|----------------------|-------|----------------|------------------|---------------|------------------|-------------|----------------------|----------------|--------------|----------------|------------------|
|           |   | ESTIMATED QUANTITIES | UNITS | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | UNITS THIS APPL. | EXTENSION   | UNITS PREV. APPL.(S) | EXTENSION      | TOTAL UNITS  | EXTENSION      | PERCENT COMPLETE |
| 30301     | 5" CONCRETE SIDEWALK  | 23,300.00            | S.F.  | \$3.20         | \$74,560.00      |               | 0.00             | \$0.00      | 23,020.00            | \$73,664.00    | 23,020.00    | \$73,664.00    | 98.8%            |
| 30302     | 7" CONCRETE SIDEWALK AND DRIVE  | 980.00               | S.F.  | \$6.65         | \$6,517.00       |               | 0.00             | \$0.00      | 2,246.91             | \$14,941.95    | 2,246.91     | \$14,941.95    | 229.3%           |
| 30340     | CURB RAMP DETECTABLE WARNING FIELD  | 64.00                | S.F.  | \$45.00        | \$2,880.00       |               | 0.00             | \$0.00      | 64.00                | \$2,880.00     | 64.00        | \$2,880.00     | 100.0%           |
| 40101     | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 1                               | 5,500.00             | TON   | \$12.00        | \$66,000.00      |               | 0.00             | \$0.00      | 1,933.70             | \$23,204.40    | 1,933.70     | \$23,204.40    | 35.2%            |
| 40102     | CRUSHED AGGREGATE BASE COURSE GRADATION NO. 2                               | 3,400.00             | TON   | \$12.00        | \$40,800.00      |               | 0.00             | \$0.00      | 5,415.43             | \$64,985.16    | 5,415.43     | \$64,985.16    | 159.3%           |
| 40202     | HMA PAVEMENT 3 MT 58-28 S   | 2,300.00             | TON   | \$53.00        | \$121,900.00     |               | 0.00             | \$0.00      | 2,175.37             | \$115,294.61   | 2,175.37     | \$115,294.61   | 94.6%            |
| 40202     | HMA PAVEMENT 4 MT 58-28 S   | 1,400.00             | TON   | \$55.00        | \$77,000.00      |               | 0.00             | \$0.00      | 1,364.80             | \$75,064.00    | 1,364.80     | \$75,064.00    | 97.5%            |
| 40231     | ASPHALT DRIVE & TERRACE   | 10.00                | S.Y.  | \$39.75        | \$397.50         |               | 0.00             | \$0.00      | 14.90                | \$592.28       | 14.90        | \$592.28       | 149.0%           |
| 40301     | FULL WIDTH GRINDING   | 250.00               | S.Y.  | \$17.00        | \$4,250.00       |               | 0.00             | \$0.00      | 461.60               | \$7,847.20     | 461.60       | \$7,847.20     | 184.6%           |
| 60941     | TEMPORARY PAVEMENT MARKING TAPE, REMOVABLE, REFLECTIVE, DOUBLE LINE, 4-INCH | 100.00               | L.F.  | \$2.10         | \$210.00         |               | 0.00             | \$0.00      | 0.00                 | \$0.00         | 0.00         | \$0.00         | 0.0%             |
| 90001     | REMOVE PERMANENT TYPE III BARRICADE   | 2.00                 | EACH  | \$260.00       | \$520.00         |               | 0.00             | \$0.00      | 2.00                 | \$520.00       | 2.00         | \$520.00       | 100.0%           |
| 90002     | TRAFFIC CONTROL FLEXIBLE TUBULAR MARKER POSTS                               | 15.00                | EACH  | \$20.50        | \$307.50         |               | 0.00             | \$0.00      | 0.00                 | \$0.00         | 0.00         | \$0.00         | 0.0%             |
| 90003     | TRAFFIC CONTROL FLEXIBLE TUBULAR MARKER BASES                               | 15.00                | EACH  | \$5.20         | \$78.00          |               | 0.00             | \$0.00      | 0.00                 | \$0.00         | 0.00         | \$0.00         | 0.0%             |
| 90004     | REMOVE AND SALVAGE STREET LIGHT POLE  | 3.00                 | EACH  | \$310.00       | \$930.00         |               | 0.00             | \$0.00      | 3.00                 | \$930.00       | 3.00         | \$930.00       | 100.0%           |
| SUBTOTALS |   |                      |       |                | \$1,362,730.70   |               |                  | \$23,053.34 |                      | \$1,282,141.71 |              | \$1,305,195.05 | 95.78%           |

**STREET (STORM) ACCOUNT: 11461-402-174**

|       |                                   |        |          |            |            |  |      |        |        |            |        |            |        |
|-------|-----------------------------------|--------|----------|------------|------------|--|------|--------|--------|------------|--------|------------|--------|
| 20217 | CLEAR STONE                       | 475.00 | TON      | \$13.75    | \$6,531.25 |  | 0.00 | \$0.00 | 334.63 | \$4,601.16 | 334.63 | \$4,601.16 | 70.4%  |
| 21002 | EROSION CONTROL INSPECTION        | 6.00   | EACH     | \$410.00   | \$2,460.00 |  | 0.00 | \$0.00 | 4.00   | \$1,640.00 | 4.00   | \$1,640.00 | 66.7%  |
| 21011 | CONSTRUCTION ENTRANCE             | 1.00   | EACH     | \$150.00   | \$150.00   |  | 0.00 | \$0.00 | 3.00   | \$450.00   | 3.00   | \$450.00   | 300.0% |
| 21012 | STREET CONSTRUCTION ENTRANCE BERM | 2.00   | EACH     | \$150.00   | \$300.00   |  | 0.00 | \$0.00 | 0.00   | \$0.00     | 0.00   | \$0.00     | 0.0%   |
| 21013 | STREET SWEEPING                   | 1.00   | LUMP SUM | \$1,500.00 | \$1,500.00 |  | 0.00 | \$0.00 | 1.00   | \$1,500.00 | 1.00   | \$1,500.00 | 100.0% |
| 21014 | CLEAR STONE BERM (DITCH CHECK)    | 8.00   | EACH     | \$150.00   | \$1,200.00 |  | 0.00 | \$0.00 | 8.00   | \$1,200.00 | 8.00   | \$1,200.00 | 100.0% |
| 21015 | STREET CONSTRUCTION STONE BERM    | 4.00   | EACH     | \$150.00   | \$600.00   |  | 0.00 | \$0.00 | 0.00   | \$0.00     | 0.00   | \$0.00     | 0.0%   |

**CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"**

PARISI CONSTRUCTION CO., INC.  
 RONALD REAGAN AVENUE, JOHN WALL DRIVE AND MERCHANT STREET ASSESSMENT DISTRICT - 2017  
 CONTRACT NO. 7843  
 PAYMENT NO. 11

| ITEM      | TYPE OF WORK                                       | 1                    | 2     | 3              | 4                | 5             | 6                | 7         | 8                    | 9           | *****<br>#10 |             | 12               |
|-----------|--|----------------------|-------|----------------|------------------|---------------|------------------|-----------|----------------------|-------------|--------------|-------------|------------------|
|           |  | ESTIMATED QUANTITIES | UNITS | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | UNITS THIS APPL. | EXTENSION | UNITS PREV. APPL.(S) | EXTENSION   | TOTAL UNITS  | EXTENSION   | PERCENT COMPLETE |
| 21024     | SILT SOCK (12 INCH) - COMPLETE                     | 2,974.00             | L.F.  | \$0.01         | \$29.74          |               | 0.00             | \$0.00    | 2,100.00             | \$21.00     | 2,100.00     | \$21.00     | 70.6%            |
| 21032     | INLET PROTECTION, TYPE C - PROVIDE & INSTALL       | 16.00                | EACH  | \$0.01         | \$0.16           |               | 0.00             | \$0.00    | 16.00                | \$0.16      | 16.00        | \$0.16      | 100.0%           |
| 21033     | INLET PROTECTION, TYPE C - MAINTAIN                | 32.00                | EACH  | \$0.01         | \$0.32           |               | 0.00             | \$0.00    | 22.00                | \$0.22      | 22.00        | \$0.22      | 68.8%            |
| 21034     | INLET PROTECTION, TYPE C - REMOVE                  | 16.00                | EACH  | \$0.01         | \$0.16           |               | 0.00             | \$0.00    | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.0%             |
| 21056     | INLET PROTECTION TYPE D HYBRID - PROVIDE & INSTALL | 31.00                | EACH  | \$0.01         | \$0.31           |               | 0.00             | \$0.00    | 34.00                | \$0.34      | 34.00        | \$0.34      | 109.7%           |
| 21057     | INLET PROTECTION TYPE D HYBRID - MAINTAIN          | 62.00                | EACH  | \$0.01         | \$0.62           |               | 0.00             | \$0.00    | 10.00                | \$0.10      | 10.00        | \$0.10      | 16.1%            |
| 21058     | INLET PROTECTION TYPE D HYBRID - REMOVE            | 31.00                | EACH  | \$0.01         | \$0.31           |               | 0.00             | \$0.00    | 0.00                 | \$0.00      | 0.00         | \$0.00      | 0.0%             |
| 21073     | EROSION MATTING, CLASS II, TYPE C - ORGANIC        | 7,300.00             | S.Y.  | \$3.30         | \$24,090.00      |               | 0.00             | \$0.00    | 4,734.69             | \$15,624.48 | 4,734.69     | \$15,624.48 | 64.9%            |
| 50401     | 12 INCH TYPE I RCP STORM SEWER PIPE                | 118.50               | L.F.  | \$39.50        | \$4,680.75       |               | 0.00             | \$0.00    | 139.50               | \$5,510.25  | 139.50       | \$5,510.25  | 117.7%           |
| 50741     | TYPE H INLET                                       | 17.00                | EACH  | \$2,400.00     | \$40,800.00      |               | 0.00             | \$0.00    | 17.00                | \$40,800.00 | 17.00        | \$40,800.00 | 100.0%           |
| 50801     | ULO  | 13.00                | EACH  | \$750.00       | \$9,750.00       |               | 0.00             | \$0.00    | 1.00                 | \$750.00    | 1.00         | \$750.00    | 7.7%             |
| SUBTOTALS |  |                      |       |                | \$92,093.62      |               |                  | \$0.00    |                      | \$72,097.71 |              | \$72,097.71 | 78.29%           |

STORM ACCOUNT: 11461-84-174

|       |                                     |          |          |                |              |  |      |        |          |              |          |              |        |
|-------|-------------------------------------|----------|----------|----------------|--------------|--|------|--------|----------|--------------|----------|--------------|--------|
| 10911 | MOBILIZATION                        | 0.111    | LUMP SUM | \$1,050,000.00 | \$116,550.00 |  | 0.00 | \$0.00 | 0.11     | \$116,550.00 | 0.11     | \$116,550.00 | 100.0% |
| 20311 | REMOVE SEWER ACCESS STRUCTURE       | 9.00     | EACH     | \$470.00       | \$4,230.00   |  | 0.00 | \$0.00 | 8.00     | \$3,760.00   | 8.00     | \$3,760.00   | 88.9%  |
| 20313 | REMOVE INLET                        | 16.00    | EACH     | \$470.00       | \$7,520.00   |  | 0.00 | \$0.00 | 16.00    | \$7,520.00   | 16.00    | \$7,520.00   | 100.0% |
| 20314 | REMOVE PIPE                         | 1,378.50 | L.F.     | \$13.75        | \$18,954.38  |  | 0.00 | \$0.00 | 1,380.00 | \$18,975.00  | 1,380.00 | \$18,975.00  | 100.1% |
| 20501 | ADJUST SEWER ACCESS STRUCTURE       | 1.00     | EACH     | \$360.00       | \$360.00     |  | 0.00 | \$0.00 | 0.00     | \$0.00       | 0.00     | \$0.00       | 0.0%   |
| 50211 | SELECT BACKFILL FOR STORM SEWER     | 2,942.00 | T.F.     | \$0.01         | \$29.42      |  | 0.00 | \$0.00 | 2,800.00 | \$28.00      | 2,800.00 | \$28.00      | 95.2%  |
| 50225 | UTILITY TRENCH PATCH TYPE III       | 35.00    | T.F.     | \$60.00        | \$2,100.00   |  | 0.00 | \$0.00 | 43.00    | \$2,580.00   | 43.00    | \$2,580.00   | 122.9% |
| 50402 | 15 INCH TYPE I RCP STORM SEWER PIPE | 119.50   | L.F.     | \$35.75        | \$4,272.13   |  | 0.00 | \$0.00 | 151.00   | \$5,398.25   | 151.00   | \$5,398.25   | 126.4% |
| 50403 | 18 INCH TYPE I RCP STORM SEWER PIPE | 829.50   | L.F.     | \$39.75        | \$32,972.63  |  | 0.00 | \$0.00 | 835.00   | \$33,191.25  | 835.00   | \$33,191.25  | 100.7% |
| 50404 | 21 INCH TYPE I RCP STORM SEWER PIPE | 77.50    | L.F.     | \$48.00        | \$3,720.00   |  | 0.00 | \$0.00 | 90.00    | \$4,320.00   | 90.00    | \$4,320.00   | 116.1% |

**CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"**

PARISI CONSTRUCTION CO., INC.  
 RONALD REAGAN AVENUE, JOHN WALL DRIVE AND MERCHANT STREET ASSESSMENT DISTRICT - 2017  
 CONTRACT NO. 7843  
 PAYMENT NO. 11

| ITEM      | TYPE OF WORK                                       | 1                    | 2     | 3              | 4                | 5             | 6                | 7         | 8                    | 9            | *****<br>#10 |              | 12               |
|-----------|--|----------------------|-------|----------------|------------------|---------------|------------------|-----------|----------------------|--------------|--------------|--------------|------------------|
|           |  | ESTIMATED QUANTITIES | UNITS | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | UNITS THIS APPL. | EXTENSION | UNITS PREV. APPL.(S) | EXTENSION    | TOTAL UNITS  | EXTENSION    | PERCENT COMPLETE |
| 50405     | 24 INCH TYPE I RCP STORM SEWER PIPE                | 535.50               | L.F.  | \$50.00        | \$26,775.00      |               | 0.00             | \$0.00    | 526.50               | \$26,325.00  | 526.50       | \$26,325.00  | 98.3%            |
| 50406     | 27 INCH TYPE I RCP STORM SEWER PIPE                | 355.50               | L.F.  | \$54.00        | \$19,197.00      |               | 0.00             | \$0.00    | 351.00               | \$18,954.00  | 351.00       | \$18,954.00  | 98.7%            |
| 50407     | 30 INCH TYPE I RCP STORM SEWER PIPE                | 154.00               | L.F.  | \$61.00        | \$9,394.00       |               | 0.00             | \$0.00    | 153.00               | \$9,333.00   | 153.00       | \$9,333.00   | 99.4%            |
| 50409     | 36 INCH TYPE I RCP STORM SEWER PIPE                | 284.50               | L.F.  | \$84.00        | \$23,898.00      |               | 0.00             | \$0.00    | 284.50               | \$23,898.00  | 284.50       | \$23,898.00  | 100.0%           |
| 50411     | 48 INCH TYPE I RCP STORM SEWER PIPE                | 247.00               | L.F.  | \$120.00       | \$29,640.00      |               | 0.00             | \$0.00    | 209.00               | \$25,080.00  | 209.00       | \$25,080.00  | 84.6%            |
| 50426     | 53 INCH X 83 INCH TYPE I HERCP STORM SEWER PIPE    | 220.50               | L.F.  | \$290.00       | \$63,945.00      |               | 0.00             | \$0.00    | 186.00               | \$53,940.00  | 186.00       | \$53,940.00  | 84.4%            |
| 50462     | 15 INCH RCP AE                                     | 1.00                 | EACH  | \$1,300.00     | \$1,300.00       |               | 0.00             | \$0.00    | 1.00                 | \$1,300.00   | 1.00         | \$1,300.00   | 100.0%           |
| 50465     | 24 INCH RCP AE                                     | 1.00                 | EACH  | \$1,500.00     | \$1,500.00       |               | 0.00             | \$0.00    | 1.00                 | \$1,500.00   | 1.00         | \$1,500.00   | 100.0%           |
| 50470     | 48 INCH RCP AE                                     | 4.00                 | EACH  | \$3,700.00     | \$14,800.00      |               | 0.00             | \$0.00    | 4.00                 | \$14,800.00  | 4.00         | \$14,800.00  | 100.0%           |
| 50489     | 53 INCH X 83 INCH HERCP AE                         | 1.00                 | EACH  | \$4,600.00     | \$4,600.00       |               | 0.00             | \$0.00    | 1.00                 | \$4,600.00   | 1.00         | \$4,600.00   | 100.0%           |
| 50499     | CONCRETE COLLAR                                    | 1.00                 | EACH  | \$480.00       | \$480.00         |               | 0.00             | \$0.00    | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.0%             |
| 50602     | 15 INCH RCP AE GATE                                | 1.00                 | EACH  | \$330.00       | \$330.00         |               | 0.00             | \$0.00    | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.0%             |
| 50605     | 24 INCH RCP AE GATE                                | 1.00                 | EACH  | \$570.00       | \$570.00         |               | 0.00             | \$0.00    | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.0%             |
| 50626     | 53 INCH X 83 INCH HERCP AE GATE                    | 1.00                 | EACH  | \$2,700.00     | \$2,700.00       |               | 0.00             | \$0.00    | 0.00                 | \$0.00       | 0.00         | \$0.00       | 0.0%             |
| 50723     | 3'X3' STORM SAS                                    | 8.00                 | EACH  | \$4,000.00     | \$32,000.00      |               | 0.00             | \$0.00    | 10.00                | \$40,000.00  | 10.00        | \$40,000.00  | 125.0%           |
| 50724     | 4'X4' STORM SAS                                    | 3.00                 | EACH  | \$4,800.00     | \$14,400.00      |               | 0.00             | \$0.00    | 3.00                 | \$14,400.00  | 3.00         | \$14,400.00  | 100.0%           |
| 50761     | SADDLED INLET TYPE II                              | 3.00                 | EACH  | \$2,900.00     | \$8,700.00       |               | 0.00             | \$0.00    | 3.00                 | \$8,700.00   | 3.00         | \$8,700.00   | 100.0%           |
| 50768     | TERRACE INLET TYPE 3                               | 2.00                 | EACH  | \$5,200.00     | \$10,400.00      |               | 0.00             | \$0.00    | 2.83                 | \$14,716.00  | 2.83         | \$14,716.00  | 141.5%           |
| 50792     | STORM SEWER TAP                                    | 6.00                 | EACH  | \$1,100.00     | \$6,600.00       |               | 0.00             | \$0.00    | 6.00                 | \$6,600.00   | 6.00         | \$6,600.00   | 100.0%           |
| 90050     | 53" x 83" RCB ASTM C-1433 135 DEGREES PRECAST BEND | 2.00                 | EACH  | \$3,500.00     | \$7,000.00       |               | 0.00             | \$0.00    | 2.00                 | \$7,000.00   | 2.00         | \$7,000.00   | 100.0%           |
| 90051     | 53" x 83" RCB ASTM C-1433 116 DEGREES PRECAST BEND | 1.00                 | EACH  | \$3,500.00     | \$3,500.00       |               | 0.00             | \$0.00    | 1.00                 | \$3,500.00   | 1.00         | \$3,500.00   | 100.0%           |
| 90052     | 11' x 7' STORM SAS                                 | 1.00                 | EACH  | \$18,300.00    | \$18,300.00      |               | 0.00             | \$0.00    | 0.27                 | \$4,995.90   | 0.27         | \$4,995.90   | 27.3%            |
| SUBTOTALS |  |                      |       |                | \$490,737.56     |               |                  | \$0.00    |                      | \$471,964.40 |              | \$471,964.40 | 96.17%           |

**CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"**

PARISI CONSTRUCTION CO., INC.  
 RONALD REAGAN AVENUE, JOHN WALL DRIVE AND MERCHANT STREET ASSESSMENT DISTRICT - 2017  
 CONTRACT NO. 7843  
 PAYMENT NO. 11

|                                       |                                     | 1                    | 2        | 3              | 4                   | 5             | 6                | 7             | 8                    | 9                   | *****<br>#10 | 11                  | 12               |
|---------------------------------------|-------------------------------------|----------------------|----------|----------------|---------------------|---------------|------------------|---------------|----------------------|---------------------|--------------|---------------------|------------------|
| ITEM                                  | TYPE OF WORK                        | ESTIMATED QUANTITIES | UNITS    | UNIT PRICE BID | CONTRACT DOLLARS    | C. O. DOLLARS | UNITS THIS APPL. | EXTENSION     | UNITS PREV. APPL.(S) | EXTENSION           | TOTAL UNITS  | EXTENSION           | PERCENT COMPLETE |
| <b>SANITARY ACCOUNT: 11461-83-173</b> |                                     |                      |          |                |                     |               |                  |               |                      |                     |              |                     |                  |
| 10911                                 | MOBILIZATION                        | 0.084                | LUMP SUM | \$1,050,000.00 | \$88,200.00         |               | 0.00             | \$0.00        | 0.084                | \$88,200.00         | 0.084        | \$88,200.00         | 100.0%           |
| 20102                                 | ROCK EXCAVATION                     | 900.00               | CY       | \$0.01         | \$9.00              |               | 0.00             | \$0.00        | 5.00                 | \$0.05              | 5.00         | \$0.05              | 0.6%             |
| 20311                                 | REMOVE SEWER ACCESS STRUCTURE       | 7.00                 | EACH     | \$470.00       | \$3,290.00          |               | 0.00             | \$0.00        | 7.00                 | \$3,290.00          | 7.00         | \$3,290.00          | 100.0%           |
| 20314                                 | REMOVE PIPE                         | 1,735.00             | L.F.     | \$13.75        | \$23,856.25         |               | 0.00             | \$0.00        | 2,099.00             | \$28,861.25         | 2,099.00     | \$28,861.25         | 121.0%           |
| 20501                                 | ADJUST SEWER ACCESS STRUCTURE       | 2.00                 | EACH     | \$360.00       | \$720.00            |               | 0.00             | \$0.00        | 2.00                 | \$720.00            | 2.00         | \$720.00            | 100.0%           |
| 50103                                 | RECONSTRUCT BENCH AND FLOWLINES     | 2.00                 | EACH     | \$1,200.00     | \$2,400.00          |               | 0.00             | \$0.00        | 0.00                 | \$0.00              | 0.00         | \$0.00              | 0.0%             |
| 50212                                 | SELECT FILL FOR SANITARY SEWER MAIN | 4,769.00             | T.F.     | \$0.01         | \$47.69             |               | 0.00             | \$0.00        | 4,000.00             | \$40.00             | 4,000.00     | \$40.00             | 83.9%            |
| 50225                                 | UTILITY TRENCH PATCH TYPE III       | 50.00                | T.F.     | \$60.00        | \$3,000.00          |               | 0.00             | \$0.00        | 43.00                | \$2,580.00          | 43.00        | \$2,580.00          | 86.0%            |
| 50301                                 | 8" PVC SANITARY SEWER PIPE SDR-26   | 1,821.00             | L.F.     | \$40.25        | \$73,295.25         |               | 0.00             | \$0.00        | 1,820.00             | \$73,255.00         | 1,820.00     | \$73,255.00         | 99.9%            |
| 50302                                 | 10" PVC SANITARY SEWER PIPE SDR-26  | 2,055.00             | L.F.     | \$39.00        | \$80,145.00         |               | 0.00             | \$0.00        | 2,056.00             | \$80,184.00         | 2,056.00     | \$80,184.00         | 100.0%           |
| 50352                                 | SANITARY SEWER LATERAL SDR-26       | 893.00               | L.F.     | \$37.00        | \$33,041.00         |               | 0.00             | \$0.00        | 847.00               | \$31,339.00         | 847.00       | \$31,339.00         | 94.8%            |
| 50361                                 | WASTEWATER CONTROL                  | 1.00                 | LUMP SUM | \$500.00       | \$500.00            |               | 0.00             | \$0.00        | 1.00                 | \$500.00            | 1.00         | \$500.00            | 100.0%           |
| 50390                                 | SEWER ELECTRONIC MARKERS            | 50.00                | EACH     | \$38.00        | \$1,900.00          |               | 0.00             | \$0.00        | 36.00                | \$1,368.00          | 36.00        | \$1,368.00          | 72.0%            |
| 50701                                 | 4' DIA. SANITARY SAS                | 13.00                | EACH     | \$4,000.00     | \$52,000.00         |               | 0.00             | \$0.00        | 13.00                | \$52,000.00         | 13.00        | \$52,000.00         | 100.0%           |
| 50771                                 | INTERNAL CHIMNEY SEAL               | 5.00                 | EACH     | \$330.00       | \$1,650.00          |               | 0.00             | \$0.00        | 2.00                 | \$660.00            | 2.00         | \$660.00            | 40.0%            |
| 50791                                 | SANITARY SEWER TAP                  | 2.00                 | EACH     | \$2,400.00     | \$4,800.00          |               | 0.00             | \$0.00        | 2.00                 | \$4,800.00          | 2.00         | \$4,800.00          | 100.0%           |
|                                       | <b>SUBTOTALS</b>                    |                      |          |                | <b>\$368,854.19</b> |               |                  | <b>\$0.00</b> |                      | <b>\$367,797.30</b> |              | <b>\$367,797.30</b> | <b>99.71%</b>    |

**WATER ACCOUNT: 11461-86-179**

|       |  |        |          |                |              |  |      |        |        |              |        |              |        |
|-------|--|--------|----------|----------------|--------------|--|------|--------|--------|--------------|--------|--------------|--------|
| 10911 | MOBILIZATION                               | 0.113  | LUMP SUM | \$1,050,000.00 | \$118,650.00 |  | 0.00 | \$0.00 | 0.113  | \$118,650.00 | 0.113  | \$118,650.00 | 100.0% |
| 20102 | ROCK EXCAVATION                            | 100.00 | CY       | \$0.01         | \$1.00       |  | 0.00 | \$0.00 | 0.00   | \$0.00       | 0.00   | \$0.00       | 0.0%   |
| 50225 | UTILITY TRENCH PATCH TYPE III              | 100.00 | T.F.     | \$60.00        | \$6,000.00   |  | 0.00 | \$0.00 | 98.00  | \$5,880.00   | 98.00  | \$5,880.00   | 98.0%  |
| 70002 | FURNISH AND INSTALL 6 INCH PIPE & FITTINGS | 370.00 | L.F.     | \$50.00        | \$18,500.00  |  | 0.00 | \$0.00 | 167.00 | \$8,350.00   | 167.00 | \$8,350.00   | 45.1%  |

**CONTRACTOR/INSPECTOR/ENGINEER SHOULD ONLY COMPLETE COLUMN #10, "TOTAL UNITS"**

PARISI CONSTRUCTION CO., INC.  
 RONALD REAGAN AVENUE, JOHN WALL DRIVE AND MERCHANT STREET ASSESSMENT DISTRICT - 2017  
 CONTRACT NO. 7843  
 PAYMENT NO. 11

| ITEM            | TYPE OF WORK                                | 1                    | 2     | 3              | 4                | 5             | 6                | 7           | 8                    | 9              | *****<br>#10 |                | 12               |
|-----------------|---|----------------------|-------|----------------|------------------|---------------|------------------|-------------|----------------------|----------------|--------------|----------------|------------------|
|                 |   | ESTIMATED QUANTITIES | UNITS | UNIT PRICE BID | CONTRACT DOLLARS | C. O. DOLLARS | UNITS THIS APPL. | EXTENSION   | UNITS PREV. APPL.(S) | EXTENSION      | TOTAL UNITS  | EXTENSION      | PERCENT COMPLETE |
| 70005           | FURNISH AND INSTALL 12 INCH PIPE & FITTINGS | 1,520.00             | L.F.  | \$62.00        | \$94,240.00      |               | 0.00             | \$0.00      | 1,490.50             | \$92,411.00    | 1,490.50     | \$92,411.00    | 98.1%            |
| 70006           | FURNISH AND INSTALL 16 INCH PIPE & FITTINGS | 1,740.00             | L.F.  | \$82.00        | \$142,680.00     |               | 0.00             | \$0.00      | 1,671.50             | \$137,063.00   | 1,671.50     | \$137,063.00   | 96.1%            |
| 70031           | FURNISH AND INSTALL 6-INCH WATER VALVE      | 12.00                | EACH  | \$2,100.00     | \$25,200.00      |               | 0.00             | \$0.00      | 9.00                 | \$18,900.00    | 9.00         | \$18,900.00    | 75.0%            |
| 70034           | FURNISH AND INSTALL 12-INCH WATER VALVE     | 3.00                 | EACH  | \$4,300.00     | \$12,900.00      |               | 0.00             | \$0.00      | 3.00                 | \$12,900.00    | 3.00         | \$12,900.00    | 100.0%           |
| 70035           | FURNISH AND INSTALL 16-INCH WATER VALVE     | 5.00                 | EACH  | \$4,900.00     | \$24,500.00      |               | 0.00             | \$0.00      | 5.00                 | \$24,500.00    | 5.00         | \$24,500.00    | 100.0%           |
| 70040           | FURNISH, INSTALL AND SALVAGE HYDRANT        | 6.00                 | EACH  | \$4,100.00     | \$24,600.00      |               | 0.00             | \$0.00      | 7.00                 | \$28,700.00    | 7.00         | \$28,700.00    | 116.7%           |
| 70041           | RELOCATE HYDRANT                            | 2.00                 | EACH  | \$1,900.00     | \$3,800.00       |               | 0.00             | \$0.00      | 1.00                 | \$1,900.00     | 1.00         | \$1,900.00     | 50.0%            |
| 70080           | CUT-IN OR CONNECT TO EXISTING WATER SYSTEM  | 4.00                 | EACH  | \$1,900.00     | \$7,600.00       |               | 0.00             | \$0.00      | 4.00                 | \$7,600.00     | 4.00         | \$7,600.00     | 100.0%           |
| 70101           | FURNISH AND INSTALL STYROFOAM               | 136.00               | L.F.  | \$23.00        | \$3,128.00       |               | 0.00             | \$0.00      | 136.00               | \$3,128.00     | 136.00       | \$3,128.00     | 100.0%           |
| 90070           | REMOVE EXISTING WATER MAIN & APPURTENANCES  | 1,340.00             | L.F.  | \$12.25        | \$16,415.00      |               | 0.00             | \$0.00      | 1,343.00             | \$16,451.75    | 1,343.00     | \$16,451.75    | 100.2%           |
| SUBTOTALS       |   |                      |       |                | \$498,214.00     |               |                  | \$0.00      |                      | \$476,433.75   |              | \$476,433.75   | 95.63%           |
| CONTRACT TOTALS |   |                      |       |                | \$2,812,630.07   |               |                  | \$23,053.34 |                      | \$2,670,434.87 |              | \$2,693,488.21 | 95.76%           |